

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-03449A
MHC Operating Limited Partnership
dba The Sedona Venture Wastewater Treatment Plant
c/o Manufactured Home Communities, Inc.
2 N. Riverside Plaza, Ste 800
Chicago, IL 60606

RECEIVED
APR 21 2010
AZ CORP COMMISSION
OFFICE UTILITIES

ANNUAL REPORT
Water – Sewer

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2009 |
|----|----|------|

FOR COMMISSION USE

| | |
|--------|----|
| ANN 04 | 09 |
|--------|----|

4-19-10

COMPANY INFORMATION

Equity Lifestyle Properties, Inc.

Company Name (Business Name) DBA: The Sedona Venture Water Company

Mailing Address 2 N. Riverside Pl, St-800

Chicago
(City)

(Street)

IL

(State)

60606

(Zip)

(312) 279-1426

Telephone No. (Include Area Code)

(312) 279-1427

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address Courtney-Lilpatrick@equitylifestyle.com

Local Office Mailing Address Sedona Shadows 6770 W. US Highway 89-A

(Street)

Sedona

(City)

AZ

(State)

86336

(Zip)

(928) 282-1232

Local Office Telephone No. (Include Area Code)

(928) 282-0093

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** Rin Bunce Regional Vice President

(Name)

(Title)

7310 N 16th Street Ste 300 Phoenix

(Street)

(City)

AZ

(State)

85020

(Zip)

(602) 674-5690

Telephone No. (Include Area Code)

(602) 674-5699

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address N/A

On Site Manager: Barla Barrett

(Name)

6770 W. US Highway 89-A Sedona

(Street)

(City)

AZ

(State)

86336

(Zip)

(928) 282-1232

Telephone No. (Include Area Code)

(928) 282-0093

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: The Prentice Hall Corporation system

(Name)

3636 N. Central Ave.

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Kenneth Kroot

(Name)

2 N. Riverside Pl. Ste 800 Chicago

(Street)

(City)

IL

(State)

60606

(Zip)

(312) 279-1652

Telephone No. (Include Area Code)

(312) 279-1653

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☒ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Sedona Venture Wastewater Treatment Plant

WATER UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|--------------|---|-----------------------|-------------------------------------|--------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | | | |
| 304 | Structures and Improvements | 30,772 | | |
| 307 | Wells and Springs | 53,730 | | |
| 311 | Pumping Equipment | 138,170 | | |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains | 160,993 | | |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | 66,044 | | |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | 4,980 | | |
| 340 | Office Furniture and Equipment | | | |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | 3,472 | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 458,161 | 406,032 | 52,129 |

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Sedona Venture Wastewater Treatment Plant

WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|--------------|--|----------------------|-----------------------------------|----------------------------------|
| 301 | Organization | | 5% | See |
| 302 | Franchises | | | Attached |
| 303 | Land and Land Rights | | | schedule |
| 304 | Structures and Improvements | 30,772 | | |
| 307 | Wells and Springs | 53,730 | | |
| 311 | Pumping Equipment | 138,170 | | |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains | 160,993 | | |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | 60,044 | | |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | 4,980 | | |
| 340 | Office Furniture and Equipment | | | |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | 3,472 | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 458,161 | | 22,900 |

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME Sedona Venture Wastewater Treatment Plant

SEWER UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|--------------|---------------------------------|--------------------------|-------------------------------------|--------------------------|
| 351 | Organization | 792 | | |
| 352 | Franchises | | | |
| 353 | Land and Land Rights | 14,779 | | |
| 354 | Structures and Improvements | 279,378 | | |
| 355 | Power Generation Equipment | | | |
| 360 | Collection Sewers – Force | 42,732 | | |
| 361 | Collection Sewers – Gravity | 3,963 | | |
| 362 | Special Collecting Structures | | | |
| 363 | Services to Customers | | | |
| 364 | Flow Measuring Devices | 9,408 | | |
| 365 | Flow Measuring Installations | | | |
| 370 | Receiving Wells | 63,972 | | |
| 380 | Treatment and Disposal Equip. | 391,485 | | |
| 381 | Plant Sewers | | | |
| 382 | Outfall Sewer Lines | | | |
| 389 | Other Plant and Misc. Equipment | 5,141 | | |
| 390 | Office Furniture and Equipment | 800 | | |
| 391 | Transportation Equipment | | | |
| 393 | Tools, Shop and Garage Equip. | | | |
| 394 | Laboratory Equipment | 2,064 | | |
| 395 | Power Operated Equipment | 35,633 | | |
| 398 | Other Tangible Plant | 68,350 | | |
| | TOTALS | 909,497 | 849,368 | 60,189 |

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Sedona Venture Wastewater Treatment Plant

SEWER CALCULATION OF DEPRECIATION EXPENSE

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|--------------|---------------------------------|----------------------|-----------------------------------|-------------------------------|
| 351 | Organization | 792 | 5% | See |
| 352 | Franchises | | | Attached |
| 353 | Land and Land Rights | 14,779 | | schedule |
| 354 | Structures and Improvements | 270,378 | | |
| 355 | Power Generation Equipment | | | |
| 360 | Collection Sewers – Force | 42,732 | | |
| 361 | Collection Sewers – Gravity | 3,963 | | |
| 362 | Special Collecting Structures | | | |
| 363 | Services to Customers | | | |
| 364 | Flow Measuring Devices | 9,408 | | |
| 365 | Flow Measuring Installations | | | |
| 370 | Receiving Wells | 63,972 | | |
| 380 | Treatment and Disposal Equip. | 391,485 | | |
| 381 | Plant Sewers | | | |
| 382 | Outfall Sewer Lines | | | |
| 389 | Other Plant and Misc. Equipment | 5,141 | | |
| 390 | Office Furniture and Equipment | 800 | | |
| 391 | Transportation Equipment | | | |
| 393 | Tools, Shop and Garage Equip. | | | |
| 394 | Laboratory Equipment | 2,004 | | |
| 395 | Power Operated Equipment | 35,633 | | |
| 398 | Other Tangible Plant | 68,350 | | |
| | TOTALS | 909,497 | | 45,475 |

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME Sedona Venture Wastewater Treatment Plant

BALANCE SHEET

| Acct No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|----------|---|------------------------------|------------------------|
| | ASSETS | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ 473,308 | \$547,305 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | 1541 | (8,148) |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | 19,756 | 19,756 |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$494,605 | \$558,913 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$1,367,658 | \$1,367,658 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant | (1,187,736) | (1,255,340) |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | TOTAL FIXED ASSETS | \$ 179,922 | \$ 112,318 |
| | TOTAL ASSETS | \$674,527 | \$671,231 |

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Sabara Venture Wastewater Treatment Plant

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--------------|---|------------------------------------|------------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITIES | | |
| 231 | Accounts Payable | \$ | \$ |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | 9813 | 9,813 |
| 236 | Accrued Taxes | (472) | (529) |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | 32,533 | 32,559 |
| | TOTAL CURRENT LIABILITIES | \$ 41,874 | \$41,843 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ | \$ |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | \$ | \$ |
| 252 | Advances in Aid of Construction | | |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Contributions in Aid of Construction | | |
| 272 | Less: Amortization of Contributions | | |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$ | \$ |
| | TOTAL LIABILITIES | \$41,874 | \$41,843 |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ | \$ |
| 211 | Paid in Capital in Excess of Par Value | | |
| 215 | Retained Earnings | | |
| 218 | Proprietary Capital (Sole Props and Partnerships) | 632,653 | 629,388 |
| | TOTAL CAPITAL | \$632,653 | \$ 629,388 |
| | TOTAL LIABILITIES AND CAPITAL | \$674,527 | \$671,231 |

COMPANY NAME Sedona Venture Wastewater Treatment Plant

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|-----------|---|------------|--------------|
| 461 | Metered Water Revenue | \$ 90,896 | \$91,948 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | | |
| | TOTAL REVENUES | \$ 90,896 | \$91,948 |
| | | | |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$ — | \$ — |
| 610 | Purchased Water | | |
| 615 | Purchased Power | | |
| 618 | Chemicals | 2,465 | |
| 620 | Repairs and Maintenance | 5,985 | 2,847 |
| 621 | Office Supplies and Expense | | |
| 630 | Outside Services | 22,061 | 24,154 |
| 635 | Water Testing | 7,903 | 11,059 |
| 641 | Rents | | |
| 650 | Transportation Expenses | | 70 |
| 657 | Insurance – General Liability | | 462 |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense – Rate Case | | |
| 675 | Miscellaneous Expense | 552 | 1,714 |
| 403 | Depreciation Expense | 22,908 | 22,908 |
| 408 | Taxes Other Than Income | | |
| 408.11 | Property Taxes | 3,105 | 1,545 |
| 409 | Income Tax | | |
| | TOTAL OPERATING EXPENSES | \$64,979 | \$64,759 |
| | | | |
| | OPERATING INCOME/(LOSS) | \$ | \$ |
| | | | |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | \$ | \$ |
| 421 | Non-Utility Income | | 40 |
| 426 | Miscellaneous Non-Utility Expenses | (18) | |
| 427 | Interest Expense | | |
| | TOTAL OTHER INCOME/(EXPENSE) | \$ (18) | \$ 40 |
| | | | |
| | NET INCOME/(LOSS) | \$25,935 | \$27,229 |

COMPANY NAME

Sedona Venture Wastewater Treatment Plant

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|-----------|-------------------------------------|------------------|------------------|
| 521 | Flat Rate Revenues | \$ | \$ |
| 522 | Measured Revenues | 228,768 | 229,354 |
| 536 | Other Wastewater Revenues | | |
| | TOTAL REVENUES | \$228,768 | \$229,354 |
| | | | |
| | OPERATING EXPENSES | | |
| 701 | Salaries and Wages | \$ | \$ |
| 710 | Purchased Wastewater Treatment | | 1,154 |
| 711 | Sludge Removal Expense | 21,728 | 23,020 |
| 715 | Purchased Power | | |
| 716 | Fuel for Power Production | | |
| 718 | Chemicals | | 10,959 |
| 720 | Materials and Supplies | 12,877 | 7,179 |
| 731 | Contractual Services – Professional | 95,094 | 94,243 |
| 735 | Contractual Services – Testing | 1,854 | 1,990 |
| 736 | Contractual Services – Other | | 213 |
| 740 | Rents | | |
| 750 | Transportation Expense | | |
| 755 | Insurance Expense | | |
| 765 | Regulatory Commission Expense | | |
| 775 | Miscellaneous Expense | 1,656 | (1,803) |
| 403 | Depreciation Expense | 45,475 | 45,475 |
| 408 | Taxes Other Than Income | | |
| 408.11 | Property Taxes | 7466 | 3087 |
| 409 | Income Taxes | | |
| | TOTAL OPERATING EXPENSES | \$186,152 | \$187,517 |
| | | | |
| | OTHER INCOME/EXPENSE | | |
| 419 | Interest and Dividend Income | \$ | \$ |
| 421 | Non-Utility Income | | 120 |
| 426 | Miscellaneous Non-Utility Expenses | (408) | |
| 427 | Interest Expense | | |
| | TOTAL OTHER INCOME/EXPENSE | \$ (408) | \$ 120 |
| | | | |
| | NET INCOME/(LOSS) | \$43,024 | \$ 41,957 |

COMPANY NAME Sedona Venture Wastewater Treatment Plant

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|----------------|----------------|----------------|----------------|
| Date Issued | | | | |
| Source of Loan | | | | |
| ACC Decision No. | | | | |
| Reason for Loan | | | | |
| Dollar Amount Issued | \$ | \$ | \$ | \$ |
| Amount Outstanding | \$ | \$ | \$ | \$ |
| Date of Maturity | | | | |
| Interest Rate | % | % | % | % |
| Current Year Interest | \$ | \$ | \$ | \$ |
| Current Year Principle | \$ | \$ | \$ | \$ |

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

| | |
|------------------------|---|
| COMPANY NAME | Sedona Venture Wastewater Treatment Plant |
| Name of System: | ADEQ Public Water System Number: 13-108 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-605160 | 20 | 99 | 25' | 8" | 4" | 1972 |
| 55-207817 | 20 | 100 | 800' | 8" | 4" | 2006 |
| undeveloped | N/A | N/A | 18' | 8" | N/A | 1972 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
| N/A | | |
| | | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|---------------|----------|-------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 7.5 | 3 | 19 | |
| | | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|-----------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 100,000 gallons | 1 | 5,000 gal | 1 |
| | | | |
| | | | |

Note: If you are filing for more than one system, please provide separate sheets for each system.

| | |
|------------------------|--|
| COMPANY NAME | Siddong Venture Wastewater Treatment Plant |
| Name of System: | ADEQ Public Water System Number: 13-108 |

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2 | | |
| 3 | | |
| 4 | C900 | 3,200 |
| 5 | | |
| 6 | C900 | 15,000 |
| 8 | | |
| 10 | | |
| 12 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4 | 270 |
| 3/4 | |
| 1 | |
| 1 1/2 | |
| 2 | 1 |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Turbo 4 | |
| Comp. 6 | 1 |
| Turbo 6 | |
| | |
| | |
| | |

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinated (disinfected) via liquid bleach pumped by a chemical metering pump

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Sedona Venture Wastewater Treatment Plant
Name of System: ADEQ Public Water System Number: 13-108

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

| MONTH | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) | GALLONS PURCHASED (Thousands) |
|--------------|---------------------|-----------------------------|-------------------------------|----------------------------------|
| JANUARY 2009 | 272 | N/A | 1,973 | N/A |
| FEBRUARY | | | 1,959 | |
| MARCH | | | 2,519 | |
| APRIL | | | 2,789 | |
| MAY | | | 2,983 | |
| JUNE | | | 2,976 | |
| JULY | | | 3,193 | |
| AUGUST | | | 3,629 | |
| SEPTEMBER | | | 3,331 | |
| OCTOBER | | | 3,105 | |
| NOVEMBER | | | 2,721 | |
| DECEMBER | | | 2,112 | |
| TOTALS → | | — | 33,590 | — |

What is the level of arsenic for each well on your system? 0.010-0.14 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? GPM for hrs unknown

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

| | |
|------------------------|--|
| COMPANY NAME: | Sedna Venture Wastewater Treatment Plant |
| Name of System: | ADEQ Public Water System Number: 13-108 |

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|-----------------|---|--|-------|
| JANUARY | 0 | 0 | 0 |
| FEBRUARY | | | |
| MARCH | | | |
| APRIL | | | |
| MAY | | | |
| JUNE | | | |
| JULY | | | |
| AUGUST | | | |
| SEPTEMBER | | | |
| OCTOBER | | | |
| NOVEMBER | | | |
| DECEMBER | | | |
| TOTALS → | 0 | 0 | 0 |

OTHER (description):

N/A

| | |
|------------------------|--|
| COMPANY NAME | Sedona Venture Wastewater Treatment Plant |
| Name of System: | Wastewater Inventory Number (if applicable): 101755 |

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

| | |
|---|--------------------------|
| TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.) | sequencing batch reactor |
| DESIGN CAPACITY OF PLANT (Gallons Per Day) | 100,000 |

LIFT STATION FACILITIES

| Location | Quantity of Pumps | Horsepower Per Pump | Capacity Per Pump (GPM) | Wet Well Capacity (gals) |
|-----------------------------------|-------------------|---------------------|-------------------------|--------------------------|
| 1/5 #1-Red Mountain Sunset Hills | 2 | 7.5 | 110 | 4,000 |
| 4/5 #2-Sunset Hills Yellow Skyway | 2 | 4.5 | 185 | 5,000 |
| 4/5 #3-NWTP-115 Yellow Skyway | 2 | 1.0 | 85 | 3,500 |
| | | | | |
| | | | | |
| | | | | |

FORCE MAINS

| Size | Material | Length (Feet) |
|--------|------------|---------------|
| 4-inch | sch 80 PVC | 422 |
| 6-inch | | |
| | | |
| | | |

MANHOLES

| Type | Quantity |
|----------|-----------|
| Standard | 55 |
| Drop | 3.5'-5.0' |
| | |

CLEANOUTS

| Quantity |
|----------|
| 5 |
| |
| |

Note: If you are filing for more than one system, please provide separate sheets for each system.

| | |
|------------------------|--|
| COMPANY NAME | Sadara Venture Wastewater Treatment Plant |
| Name of System: | Wastewater Inventory Number (if applicable): 101755 |

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

| Size (in inches) | Material | Length (in feet) |
|---------------------|------------|---------------------|
| 4 | Sch 80 PVC | 3,274 |
| 6 | Sch 80 PVC | 422 |
| 8 | Sch 80 PVC | 12,197 |
| 10 | | |
| 12 | | |
| 15 | | |
| 18 | | |
| 21 | | |
| 24 | | |
| 30 | | |
| | | |

| Size (in inches) | Material | Quantity |
|---------------------|----------|----------|
| 4 | PVC | 272 |
| 6 | | |
| 8 | | |
| 12 | | |
| 15 | | |
| | | |
| | | |
| | | |
| | | |
| | | |

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY
PER WASTEWATER SYSTEM**

| | |
|---|--|
| SOLIDS PROCESSING AND HANDLING FACILITIES | Aerobic digester, sludge hauler |
| DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.) | vacuum regulated gas chlorinated system |
| FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.) | Rapid sand/gravel filter |
| STRUCTURES (Buildings, Fences, Etc.) | 28'x12' wooden filter builder 16'x12' laboratory |
| OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.) | Various lab equipment and tools/2 standby generators |

Note: If you are filing for more than one system, please provide separate sheets for each system.

| | |
|---|--|
| COMPANY NAME <u>Sedona Venture Wastewater Treatment Plant</u> | |
| Name of System: | Wastewater Inventory Number (if applicable): <u>101755</u> |

WASTEWATER FLOWS

| MONTH/YEAR (Most Recent 12 Months) | NUMBER OF SERVICES | TOTAL MONTHLY SEWAGE FLOW | SEWAGE FLOW ON PEAK DAY |
|---------------------------------------|-----------------------|------------------------------|----------------------------|
| January <u>2009</u> | <u>272</u> | <u>1,211,911 gal</u> | <u>56,878</u> |
| February | | <u>1,208,332 gal</u> | <u>56,387</u> |
| March | | <u>1,597,749 gal</u> | <u>63,871</u> |
| April | | <u>1,342,711 gal</u> | <u>62,536</u> |
| May | | <u>1,328,368 gal</u> | <u>54,871</u> |
| June | | <u>1,389,328 gal</u> | <u>53,012</u> |
| July | | <u>1,583,868 gal</u> | <u>61,252</u> |
| August | | <u>1,119,814 gal</u> | <u>58,236</u> |
| September | | <u>1,243,250 gal</u> | <u>53,943</u> |
| October | | <u>1,142,399 gal</u> | <u>47,754</u> |
| November | | <u>1,186,171 gal</u> | <u>50,804</u> |
| December | | <u>1,039,331 gal</u> | <u>43,933</u> |

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

| | |
|--|---|
| Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.) | <u>Surface water discharge to dry creek</u> |
| Groundwater Permit Number | <u>N/A</u> |
| ADEQ Aquifer Protection Permit Number | <u>P-101755</u> |
| ADEQ Reuse Permit Number | <u>N/A</u> |
| EPA NPDES Permit Number | <u>AZ-0021807</u> |

Note: If you are filing for more than one system, please provide separate sheets for each system.

| | |
|--|--|
| COMPANY NAME: <u>Sedona Venture Wastewater Treatment Plant</u> | |
| Name of System: | Wastewater Inventory Number (if applicable): |

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2- 609.B | Termination with Notice R14-2- 609.C | OTHER |
|-----------|--|---|-------|
| JANUARY | Ø | Ø | Ø |
| FEBRUARY | | | |
| MARCH | | | |
| APRIL | | | |
| MAY | | | |
| JUNE | | | |
| JULY | | | |
| AUGUST | | | |
| SEPTEMBER | | | |
| OCTOBER | | | |
| NOVEMBER | | | |
| DECEMBER | | | |
| TOTALS → | Ø | Ø | Ø |

OTHER (description):

N/A

COMPANY NAME Sedona Venture Wastewater Treatment Plant YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 9,709.18

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. N/A

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 16 2010

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

| |
|--------------------------------|
| COUNTY OF (COUNTY NAME) |
| NAME (OWNER OR OFFICIAL) TITLE |
| COMPANY NAME |

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2009 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

602 674 5690
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME


A NOTARY PUBLIC IN AND FOR THE COUNTY OF

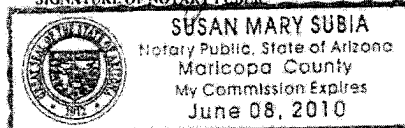
THIS 15th DAY OF

(SEAL)

MY COMMISSION EXPIRES June 8, 2010

| | | |
|-------------|----------|------|
| COUNTY NAME | Maricopa | |
| MONTH | April | 2010 |


SIGNATURE OF NOTARY PUBLIC



COMPANY NAME Sedra Venture Wastewater Treatment Plant YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A
Estimated or Actual Federal Tax Liability N/A

State Taxable Income Reported N/A
Estimated or Actual State Tax Liability N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected N/A
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 15 2010

ACCU UTILITIES DIRECTOR

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

NAME (OWNER OR OFFICIAL) TITLE

COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12 | 31 | 2009 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 321,302

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14

DAY OF

(SEAL)

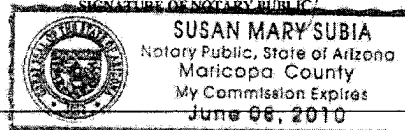
MY COMMISSION EXPIRES

June 08, 2010

Donald Brown
SIGNATURE OF OWNER OR OFFICIAL
602 674 5190
TELEPHONE NUMBER

| | | |
|-------------|----------|------|
| COUNTY NAME | Maricopa | |
| MONTH | April | 2010 |

Susan Mary Subia
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED
APR 21 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| | |
|--------------------------|-------|
| COUNTY OF (COUNTY NAME) | |
| NAME (OWNER OR OFFICIAL) | TITLE |
| COMPANY NAME | |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2009 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

| |
|--|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>321,302</u> |
|--|

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
602 6745690
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

| | |
|---|---------------------|
| NOTARY PUBLIC NAME <u>Susan Mary Subia</u> | |
| COUNTY NAME <u>Maricopa</u> | |
| MONTH <u>April</u> | YEAR <u>2010</u> |

(SEAL)

MY COMMISSION EXPIRES

June 8, 2010 
SIGNATURE OF NOTARY PUBLIC



Rate Base Changes

In an attempt to update the filings of the Sedona Venture to match the most recent decision by the Arizona Corporation Commission, MHC is adopting the adjustments and carrying forward the report design congruent with information provided by Mobile Parks West. In any instance that information was not available or incomplete due to the sale of the utility, appropriate ratios have been applied consistent with previous filings and decisions.

According to Decision #59587 on March 26, 1996, the Arizona Corporation Commission has agreed with the following adjustments which were recommended by the December 1995 staff report.

(Note: Decision #59587 was reported for FY ending 5/31/95)

Water

| | | | |
|------------|---|------------|------------|
| 5/31/1995 | Plant in Service | 257,827.00 | |
| | Depreciation at 5% (5/12) | 5,371.40 | |
| | Total Accumulated Depreciation | | 128,475.00 |
| | Plant Additions | | |
| 12/31/1995 | 11/21 1995 MPW - Well Pump | 7,977.00 | |
| | 12/21 1995 MPW - Phase Converter | 7,688.00 | |
| | Plant in Service | 273,492.00 | |
| | Depreciation at 5% (7/12) | 7,976.85 | |
| | Total Accumulated Depreciation | | 136,451.85 |
| 12/31/1996 | Plant Additions | | |
| | 3/21 1996 MPW - Alarm Monitoring System | 2,077.00 | |
| | 8/14 1996 MPW - Water Line at Bridge | 7,000.00 | |
| | Plant in Service | 282,569.00 | |
| | Depreciation at 5% | 14,128.45 | |
| | Total Accumulated Depreciation | | 150,580.30 |
| 12/31/1997 | Plant Additions | | |
| | 6/1 1997 MPW - Water Meters | 43,816.00 | |
| | Plant in Service | 326,385.00 | |
| | Depreciation at 5% | 16,319.25 | |
| | Total Accumulated Depreciation | | 166,899.55 |
| 12/31/1998 | Plant Additions | | |
| | 12/5 1998 Well Valve 772010 | 1,447.46 | |
| | Plant in Service | 326,385.00 | |
| | Depreciation at 5% | 16,319.25 | |
| | Plant additions - 1998 | 1,447.46 | |
| | Depreciation at 2.5% - half-year convention | 36.19 | |
| | Total 1998 Depreciation | 16,355.44 | |
| | Total Accumulated Depreciation | | 183,254.99 |
| 12/31/1999 | Plant Additions | | |
| | 334 12/25/1999 Flow meter | 802.36 | |
| | Plant in Service | 327,832.46 | |
| | Depreciation at 5% | 16,391.62 | |
| | Plant additions - 1999 | 802.36 | |
| | Depreciation at 2.5% - half-year convention | 20.06 | |
| | Total 1999 Depreciation | 16,411.68 | |
| | Total Accumulated Depreciation | | 199,666.67 |
| 310 | Plant Additions | | |
| | 8/30/2000 new generator at well | 35,179.93 | |
| 334 | 10/25/2000 meters & accessories | 319.63 | |

| | | | |
|-----------------|---|------------------|------------|
| 12/31/2000 | Plant in Service | 328,634.82 | |
| | Depreciation at 5% | 16,431.74 | |
| | Plant additions - 2000 | 35,499.56 | |
| | Depreciation at 2.5% - half year convention | 887.49 | |
| | Total 2000 depreciation | <u>17,319.23</u> | |
| | Total Accumulated Depreciation | | 216,985.90 |
| Plant Additions | | | |
| 304 | 8/27/2001 structures & improvements | 30,772.00 | |
| 311 | 5/14/2001 pump equipment | 1,616.24 | |
| 334 | 6/20/2001 meters & accessories | 3,679.21 | |
| 339 | 7/25/2001 other plant & misc. equipment | 4,229.84 | |
| 12/31/2001 | Plant in Service | 364,134.38 | |
| | Depreciation at 5% | 18,206.72 | |
| | Plant additions - 2001 | 40,297.09 | |
| | Depreciation at 2.5% - half year convention | 1,007.43 | |
| | Total 2001 depreciation | <u>19,214.15</u> | |
| | Total Accumulated Depreciation | | 236,200.04 |
| Plant Additions | | | |
| 12/31/2002 | Plant in Service | 404,431.47 | |
| | Depreciation at 5% | 20,221.57 | |
| | Plant additions - 2002 | - | |
| | Depreciation at 2.5% - half year convention | - | |
| | Total 2002 depreciation | <u>20,221.57</u> | |
| | Total Accumulated Depreciation | | 256,421.62 |
| Plant Additions | | | |
| 12/31/2003 | Plant in Service | 404,431.47 | |
| | Depreciation at 5% | 20,221.57 | |
| | Plant additions - 2003 | - | |
| | Depreciation at 2.5% - half year convention | - | |
| | Total 2003 depreciation | <u>20,221.57</u> | |
| | Total Accumulated Depreciation | | 276,643.19 |
| Plant Additions | | | |
| 12/31/2004 | Plant in Service | 404,431.47 | |
| | Depreciation at 5% | 20,221.57 | |
| | Plant additions - 2004 | - | |
| | Depreciation at 2.5% - half year convention | - | |
| | Total 2004 depreciation | <u>20,221.57</u> | |
| | Total Accumulated Depreciation | | 296,864.77 |
| Plant Additions | | | |
| 12/31/2005 | Plant in Service | 404,431.47 | |
| | Depreciation at 5% | 20,221.57 | |
| | Plant additions - 2005 | - | |
| | Depreciation at 2.5% - half year convention | - | |
| | Total 2005 depreciation | <u>20,221.57</u> | |
| | Total Accumulated Depreciation | | 317,086.34 |

| | | | |
|--------------------------------|---|------------------|------------|
| Plant Additions | | | |
| 12/31/2006 | Plant in Service | 404,431.47 | |
| | Depreciation at 5% | 20,221.57 | |
| | Plant additions - 2006 | | |
| | Depreciation at 2.5% - half year convention | - | |
| | Total 2006 depreciation | <u>20,221.57</u> | |
| Total Accumulated Depreciation | | | 337,307.91 |
| Plant Additions | | | |
| 307 | 3/8/2006 Addition of new well | 53,729.82 | |
| 12/31/2007 | Plant in Service | 458,161.29 | |
| | Depreciation at 5% | 22,908.06 | |
| | Plant additions - 2007 | | |
| | Depreciation at 2.5% - half year convention | - | |
| | Total 2007 depreciation | <u>22,908.06</u> | |
| Total Accumulated Depreciation | | | 360,215.98 |
| Plant Additions | | | |
| 12/31/2008 | Plant in Service | 458,161.29 | |
| | Depreciation at 5% | 22,908.06 | |
| | Plant additions - 2008 | | |
| | Depreciation at 2.5% - half year convention | - | |
| | Total 2008 depreciation | <u>22,908.06</u> | |
| Total Accumulated Depreciation | | | 383,124.04 |
| Plant Additions | | | |
| 12/31/2009 | Plant in Service | 458,161.29 | |
| | Depreciation at 5% | 22,908.06 | |
| | Plant additions - 2008 | | |
| | Depreciation at 2.5% - half year convention | - | |
| | Total 2009 depreciation | <u>22,908.06</u> | |
| Total Accumulated Depreciation | | | 406,032.11 |

Rate Base Changes

In an attempt to update the filings of the Sedona Venture to match the most recent decision by the Arizona Corporation Commission, MHC is adopting the adjustments and carrying forward the report design congruent with information provided by Mobile Parks West. In any instance that information was not available or incomplete due to the sale of the utility, appropriate ratios have been applied consistent with previous filings and decisions.

According to Decision #59587 on March 26, 1996, the Arizona Corporation Commission has agreed with the following adjustments which were recommended by the December 1995 staff report.

(Note: Decision #59587 was reported for FY ending 5/31/95)

Sewer

| | | | |
|------------|---|------------------------------------|------------|
| 5/31/1995 | Plant in Service | 650,638.00 | |
| | Non Depreciable Plant | 15,571.00 | |
| | Depreciable Plant | 635,065.00 | |
| | Depreciation at 5% (5/12) | 13,230.52 | |
| | Total Accumulated Depreciation | | 282,575.00 |
| 12/31/1995 | Plant in Service | 650,638.00 | |
| | Non Depreciable Plant | 15,571.00 | |
| | Depreciable Plant | 635,065.00 | |
| | Depreciation at 5% (7/12) | 18,522.73 | |
| | Total Accumulated Depreciation | | 281,097.73 |
| 12/31/1996 | Plant in Service | 650,638.00 | |
| | Non Depreciable Plant | 15,571.00 | |
| | Depreciable Plant | 635,065.00 | |
| | Depreciation at 5% | 31,753.25 | |
| | Total Accumulated Depreciation | | 312,850.98 |
| | Plant Additions | | |
| | 4/14/1997 MPV - Back-up Pumps | 4,073.00 | |
| 12/31/1997 | Plant in Service | 654,709.00 | |
| | Non Depreciable Plant | 15,571.00 | |
| | Depreciable Plant | 639,138.00 | |
| | Depreciation at 5% | 31,956.90 | |
| | Total Accumulated Depreciation | | 344,807.88 |
| | Plant Additions | | |
| 380 | 770520 | 5/98 Sewer Cleanout Machine | 2,504.95 |
| 380 | 770520 | 5/98 Lab Equipment | 1,862.21 |
| 390 | 770520 | 12/98 Desk for WWTP | 284.24 |
| 390 | 770520 | 12/98 Desk for WWTP | 505.69 |
| 354 | 772010 | 1/98 Sewer Upgrades | 7,031.31 |
| 354 | 772010 | 1/98 Sewer Upgrades | 1,065.00 |
| 354 | 772010 | 1/98 Sewer Upgrades | 3,962.19 |
| 354 | 772010 | 1/98 Sewer Upgrades | 995.80 |
| 380 | 772010 | 3/98 Sewer Plant Blower | 2,128.17 |
| 354 | 772010 | 4/98 Sewer Repairs | 3,294.19 |
| 380 | 772010 | 4/98 Auto Dialer - WWTP | 1,540.74 |
| 380 | 772010 | 4/98 Digester Blower | 1,614.40 |
| 354 | 772010 | 8/98 Lift Station #1 Upgrades | 51,426.83 |
| 354 | 772010 | 8/98 Lift Station #1 Upgrades | 1,827.50 |
| 380 | 772010 | 9/98 Sewer Pumps | 3,554.22 |
| 380 | 772010 | 11/98 Actuator for WWTP | 1,197.38 |
| 354 | 772010 | 11/98 Lift Station #1 Upgrades | 47,416.82 |
| 354 | 772010 | 11/98 Sewer Upgrades | 3,718.34 |
| 354 | 772010 | 11/98 Sewer Upgrades | 1,971.03 |
| 354 | 772010 | 12/98 Repair Lift #1 | 3,835.17 |
| 354 | 772010 | 12/98 Repairs to WWTP | 1,932.10 |
| 354 | 772010 | 12/98 Dry wall - Lab | 33.08 |
| 380 | 772010 | 12/98 Flow meter for WWTP | 1,093.44 |
| 380 | 772010 | 12/98 New Blower | 7,634.35 |
| 360 | 772010 | 12/98 Waste main flow meter | 3,277.00 |
| 364 | 772010 | 12/98 Chart recorder | 2,407.50 |
| 12/31/1998 | Plant in Service | 654,709.00 | |
| | Non Depreciable Plant | 15,571.00 | |
| | Depreciable Plant | 639,138.00 | |
| | Depreciation at 5% | 31,956.90 | |
| | Plant additions - 1998 | 167,123.65 | |
| | Depreciation at 2.5% - half-year convention | | 4,178.09 |
| | Total 1998 Depreciation | | 36,134.99 |
| | Total Accumulated Depreciation | | 380,942.87 |
| | Plant Additions | | |
| 371 | | flush pump/eval pump station-WWTP | 200.00 |
| 371 | | 10hp pump/wwtp | 791.84 |
| 397 | | elec. rep./spare fuses for cabinet | 230.72 |
| 395 | | rewind mixer motor-WWTP | 709.10 |
| 395 | | mixer motor | 335.44 |
| 397 | | fuses wwtp | 14.67 |
| 397 | | fuses lift station #3 | 40.73 |
| 397 | | Wendy Ferguson | 22.06 |
| 397 | | Wendy Ferguson | 6.93 |
| 398 | | tuff shed/wwtp | 170.88 |
| 398 | | tuff shed from 625-770520 | 1,465.00 |
| 380 | | filters for blower WWTP | 1,420.88 |
| 380 | | blower repair/WWTP | 3,080.45 |
| 380 | | WWTP BLOWER | 798.22 |
| 12/31/1999 | Plant in Service | 821,832.65 | |

| | | | |
|-----------------|---|------------|--|
| | Non Depreciable Plant | 15,571.00 | |
| | Depreciable Plant | 806,261.65 | |
| | Depreciation at 5% | 40,313.08 | |
| | Plant additions - 1999 | 9,286.92 | |
| | Depreciation at 2.5% - half-year convention | 232.17 | |
| | Total 1999 Depreciation | 40,545.26 | |
| | Total Accumulated Depreciation | 421,488.13 | |
| Plant Additions | | | |
| 7/24/2000 | 395 power operated equipment | 627.31 | |
| 8/30/2000 | 354 electric line from WWTP to lift station | 12,479.00 | |
| 10/25/2000 | 394 WWTP Plant equipment | 2,060.54 | |
| 12/31/2000 | Plant in Service | 831,119.57 | |
| | Non-depreciable Plant | 15,571.00 | |
| | Depreciable Plant | 815,548.57 | |
| | Depreciation at 5% | 40,777.43 | |
| | Plant additions - 2000 | 15,166.85 | |
| | Depreciation at 2.5% - half year convention | 379.17 | |
| | Total 2000 Depreciation | 41,156.60 | |
| | Total Accumulated Depreciation | 462,644.73 | |
| Plant Additions | | | |
| 5/14/2001 | 371 pumping equipment | 391.30 | |
| 2/13/2001 | 389 other plant & misc equip. | 911.50 | |
| 7/25/2001 | 389 other plant & misc equip | 4,229.65 | |
| 12/31/2001 | Plant in Service | 846,288.42 | |
| | Non-depreciable Plant | 15,571.00 | |
| | Depreciable Plant | 830,715.42 | |
| | Depreciation at 5% | 41,535.77 | |
| | Plant additions - 2001 | 5,532.45 | |
| | Depreciation at 2.5% - half year convention | 138.31 | |
| | Total 2001 Depreciation | 41,674.08 | |
| | Total Accumulated Depreciation | 504,318.81 | |
| Plant Additions | | | |
| 12/31/2002 | Plant in Service | 851,818.87 | |
| | Non-depreciable Plant | 15,571.00 | |
| | Depreciable Plant | 836,247.87 | |
| | Depreciation at 5% | 41,812.39 | |
| | Plant additions - 2002 | 0.00 | |
| | Depreciation at 2.5% - half year convention | 0.00 | |
| | Total 2002 Depreciation | 41,812.39 | |
| | Total Accumulated Depreciation | 546,131.20 | |
| Plant Additions | | | |
| 12/31/2003 | Plant in Service | 851,818.87 | |
| | Non-depreciable Plant | 15,571.00 | |
| | Depreciable Plant | 836,247.87 | |
| | Depreciation at 5% | 41,812.39 | |
| | Plant additions - 2003 | 0.00 | |
| | Depreciation at 2.5% - half year convention | 0.00 | |
| | Total 2003 Depreciation | 41,812.39 | |
| | Total Accumulated Depreciation | 587,943.59 | |
| Plant Additions | | | |
| 12/31/2004 | Plant in Service | 851,818.87 | |
| | Non-depreciable Plant | 15,571.00 | |
| | Depreciable Plant | 836,247.87 | |
| | Depreciation at 5% | 41,812.39 | |
| | Plant additions - 2004 | 3,963.33 | |
| | Depreciation at 2.5% - half year convention | 99.08 | |
| | Total 2004 Depreciation | 41,911.48 | |
| | Total Accumulated Depreciation | 629,855.07 | |
| Plant Additions | | | |
| 12/31/2005 | Plant in Service | 855,782.20 | |
| | Non-depreciable Plant | 15,571.00 | |
| | Depreciable Plant | 840,211.20 | |
| | Depreciation at 5% | 42,010.56 | |
| | Plant additions - 2005 | 0.00 | |
| | Depreciation at 2.5% - half year convention | 0.00 | |
| | Total 2005 Depreciation | 42,010.56 | |

| | | |
|--------------------------------|---|------------|
| Total Accumulated Depreciation | | 671,865.63 |
| Plant Additions | | |
| 12/31/2006 | | 49,766.49 |
| | | 3,948.00 |
| | Plant in Service | 855,782.20 |
| | Non-depreciable Plant | 15,571.00 |
| | Depreciable Plant | 840,211.20 |
| | Depreciation at 5% | 42,010.56 |
| | Plant additions - 2006 | 53,714.49 |
| | Depreciation at 2.5% - half year convention | 1,342.86 |
| | Total 2006 Depreciation | 43,353.42 |
| | Total Accumulated Depreciation | 715,219.05 |
| Plant Additions | | |
| 12/31/2007 | | 909,496.69 |
| | | 15,571.00 |
| | Plant in Service | 893,925.69 |
| | Non-depreciable Plant | 44,696.28 |
| | Depreciable Plant | |
| | Depreciation at 5% | |
| | Plant additions - 2007 | 0.00 |
| | Depreciation at 2.5% - half year convention | 44,696.28 |
| | Total 2007 Depreciation | |
| | Total Accumulated Depreciation | 759,915.34 |
| Plant Additions | | |
| 12/31/2008 | | 909,496.69 |
| | | 15,571.00 |
| | Plant in Service | 893,925.69 |
| | Non-depreciable Plant | 44,696.28 |
| | Depreciable Plant | |
| | Depreciation at 5% | |
| | Plant additions - 2008 | 0.00 |
| | Depreciation at 2.5% - half year convention | 44,696.28 |
| | Total 2008 Depreciation | |
| | Total Accumulated Depreciation | 804,611.62 |
| Plant Additions | | |
| 12/31/2009 | | 909,496.69 |
| | | 15,571.00 |
| | Plant in Service | 893,925.69 |
| | Non-depreciable Plant | 44,696.28 |
| | Depreciable Plant | |
| | Depreciation at 5% | |
| | Plant additions - 2009 | 0.00 |
| | Depreciation at 2.5% - half year convention | 44,696.28 |
| | Total 2009 Depreciation | |
| | Total Accumulated Depreciation | 849,307.91 |

MANUFACTURED HOME COMMUNITIES INC.
DBA SEDONA VENTURE WATER & SEWER CO.

1881

Date 03.13.09

11-35/1210 CA

Pay to the
order of

Yavapai County Treasurer

\$ 1,425.92

One thousand four hundred + twenty-five dollars ⁹²/₁₀₀ Dollars

Bank of America

San Francisco, California



For Parcel # 948-20-970 16

Josep Lucas

⑈001881⑈ ⑆121000358⑆ 12333⑈ 10619⑈

Mailed 03.19.09

GL#660019781

2000 SECOND HALF PAYMENT DUE ON:

Due March 1, 2009
MHC, INC. DBA THE SEDONA VENTURE WATER C
Parcel Number: 948-20-970 6 Roll Number: 0157606



Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

TO PAY 2ND HALF

PAY

1,425.92

Delinquency Date Second Half Payment

Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the
month for payments postmarked after 5:00
P.M. May 1, 2009 (ARS 42-18052 and ARS
42-18053).

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.



*9482097006



Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

2008 9482097006 2 00000028518400000142592

W

MANUFACTURED HOME COMMUNITIES INC.
DBA SEDONA VENTURE WATER & SEWER CO.

1882

Date March 13, 2009

11-35/1210 CA

Pay to the order of Yavapai County Treasurer

\$ 3,479.22

three thousand four hundred and seventy nine and 22/100

Dollars

Security features are included. Details on back.

Bank of America

San Francisco, California



Parcel # 953-20-970 4

Josep L. L...

⑈001882⑈ ⑆121000358⑆ 12333⑈10619⑈

Mailed 03.13.09

GL# 660010, 781

2008 SECOND HALF PAYMENT COUPON

Due March 1, 2009

MHC, INC. DBA SEDONA VENTURE SEWER

Parcel Number: 953-20-970 4 Roll Number: 0157611

Delinquency Date Second Half Payment

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 1, 2009 (ARS 42-18052 and ARS 42-18053).

make check payable to:
Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

Payment in U.S. Funds Only

TO PAY 2ND HALF

PAY ▶

3,479.22

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.



*9532097004



Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

2008 9532097004 2 00000069584400000347922

**MANUFACTURED HOME COMMUNITIES INC.
DBA SEDONA VENTURE WATER & SEWER CO.**

1898

Date 10/20/09

11-35/1210 CA

Pay to the order of Yavapai County Treasurer

\$ 3416.04

Three thousand four hundred and sixteen dollars and $\frac{04}{100}$ Dollars

Bank of America

San Francisco, California



For Parcel # 953-20-970 4

Josep Lucas

⑈001898⑈ ⑆121000358⑆ 12333 10619⑈

THERE WILL BE A CHARGE FOR NON-PAYMENT
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

ON YOUR CHECK.

DETACH AND RETURN WITH PAYMENT

2009 FIRST HALF PAYMENT COUPON

Due October 1, 2009

MHC, INC. DBA SEDONA VENTURE SEWER

Parcel Number: 953-20-970 4 Roll Number: 0158497

Delinquency Date First Half Payment

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after **5:00 P.M. November 2, 2009** (ARS 42-18052 and ARS 42-18053).

Any total property tax notice of \$100 or less must be paid **in full** using the first payment coupon, **no later than November 2, 2009 at 5:00 P.M.**

Remit one full year payment for billed amounts over \$100 by **Dec. 31, 2009** and no interest will be charged for current year. Mail full year payment with 1st half coupon.

Make check payable to:
Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

Payment in U.S. FUNDS ON

| | | |
|----------------------|-------|-----------------|
| TO PAY 1ST HALF ONLY | PAY ▶ | 3,416.04 |
| TO PAY FULL YEAR TAX | PAY ▶ | 6,832.08 |

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.



*9532097004



**Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807**

2009 9532097004 1 00000068320800000341604

**MANUFACTURED HOME COMMUNITIES INC.
DBA SEDONA VENTURE WATER & SEWER CO.**

1899

Date 10/20/09

11-35/1210 CA

Pay to the order of Yavapai County Treasurer

\$ 1,388.00

One thousand three hundred and eighty eight dollars and 00/100 Dollars

Bank of America

San Francisco, California



For Parcel #: 948-20-970 6

Joseph L. ...

⑈001899⑈ ⑆121000358⑆ 12333⑈10619⑈

2009 FIRST HALF PAYMENT COUPON

Due October 1, 2009

MHC, INC. DBA THE SEDONA VENTURE WATER C

Parcel Number: 948-20-970 6 Roll Number: 0158492

Delinquency Date First Half Payment

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after **5:00 P.M. November 2, 2009** (ARS 42-18052 and ARS 42-18053).

Any total property tax notice of \$100 or less must be paid in full using the first payment coupon, no later than **November 2, 2009 at 5:00 P.M.**

Permit one full year payment for billed amounts over \$100 by **Dec. 31, 2009** and no interest will be charged for current year. Mail full year payment with first half coupon.

make check payable to:
Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

Payment in U.S. FUNDS ONLY

| | | |
|----------------------|-------|-----------------|
| TO PAY 1ST HALF ONLY | PAY ▶ | 1,388.00 |
| TO PAY FULL YEAR TAX | PAY ▶ | 2,776.00 |

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.



9482097006



**Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807**

2009 9482097006 1 00000027760000000138800